

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 3,837-00 incurred from the Permanent Advance during the period from 01.03.2013 to 31-03-2013.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 112

Dated:04.05.2013

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Prl Secretary to Govt, I&I Dept,

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 3,837-00 (Rupees three thousand eight hundred and thirty seven only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-03-2013 to 31-03- 2013.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAJIV RANJAN MISHRA
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

ANNEXURE TO THE G.O.RT.NO. 112 , INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT.04-05-2013.			
1	05-03-2013	Paid to A.P.Secretariat Co-operative canteen towards purchase of light refreshment items for the use of the Dept.	100-00
2	05-03-2013	Paid to Balaji Grand Bajzar towards purchase of light refreshment item for the use of the Prl Secy Peshi.	1398-00
3	10-03-2013	Paid to to Wheel Craft towards purchase of Areon Perfume for the use of the Principal Secy Peshi.	600-00
4	13-03-2013	Paid to Dhanalakshmi Xerox towards the cost of colour Xerox charges for the use of the department.	150-00
5	13-03-2013	Paid to Geetha Electric Dry Cleaners towards the cleaning charges of towels etc for the use of the Prl secy Peshi.	130-00
6	21-03-2013	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the Department.	75-00
7	25-03-2013	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the Department.	100-00
8	25-03-2013	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the Department.	100-00
9	21-03-2013	Paid to Mahaveet Super Market towards the cost of light refreshment items for the use of the Spl secy Peshi	414-00
10	06-03-2013	Paid to Mahaveet Super Market towards the cost of light refreshment items for the use of the Spl secy Peshi	180-00
11	25-03-2013	Paid to Geetha Electric Dry Cleaners towards cleaning charges of towels napkins etc., for the use of the SPI Secy Peshi.	110-00
12.	01-03-2013	Paid to Aqua Pearl Marketing towards the cost of mineral water cans for the use of the Prl Secy Peshi.	480-00
TOTAL			3,837-00

// FORWARDED : : BY ORDER //

SECTION OFFICER.